

# Annual Infrastructure Report - 2016

*Iowa Code Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)*

## Iowa Department of Administrative Services

January 15, 2017

*In accordance with the Code of Iowa, Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9), this annual report summarizes the status of all ongoing building-related projects for which appropriations from various revenues sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2016 as well as ongoing projects.*

### Table of Contents

Major Maintenance  
Toledo Cottage Renovation

### Page #

2  
3

**Major Maintenance**

Expenditures made beyond the regular, normal upkeep of physical properties (i.e. Land, Buildings, and Equipment) for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards. Tangible personal property as defined in the section "Routine Maintenance Definitions" shall not be eligible for major maintenance funds. Major maintenance covers projects on the Capitol Complex facilities as well as off complex agency facilities including:

- Department of Administrative Services
- Department of Commerce, Alcoholic Beverages Division
- Department of Corrections
- Department of Cultural Affairs
- Department of Education including Iowa Public Television and Iowa Vocational Rehabilitation Services
- Department of Human Services
- Department of Public Safety
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa Workforce Development
- Terrace Hill

*Progress of the Work:*

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

*Funding Available:* \$54,072,098

Funding available represents major maintenance appropriations since 2012. Additional funding sources include monument donations and agency funds for specific projects.

*Financial Summary for Major Maintenance:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted	
2012	TSTF II	M942	N/A	\$970,310	\$10,457	\$980,767	\$980,767	\$980,767	\$980,767	\$0	\$0	
2013	GF - HF648	OR59	6/30/2016	\$2,700,000	\$5,500	\$2,705,500	\$2,705,500	\$2,705,500	\$2,705,500	\$0	\$0	
Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2014	RIIF	R523*	6/30/2017	\$12,250,000	\$158,303	\$12,408,303	\$12,408,303	\$12,347,474	\$12,284,507	\$62,968	\$60,828	\$0
2015	RIIF	R524	6/30/2018	\$14,000,000	\$215,595	\$14,215,595	\$14,215,595	\$12,012,912	\$10,568,651	\$1,444,262	\$2,202,682	\$0
2016	RIIF	R526	6/30/2019	\$9,974,856	(\$350,000) **	\$9,624,856	\$9,140,035	\$8,461,349	\$3,319,306	\$5,142,043	\$678,686	\$484,821
2016	RBC2	70T6	6/30/2019	\$4,646,841	\$0	\$4,646,841	\$4,093,580	\$1,640,150	\$767,810	\$872,340	\$2,453,430	\$553,261
2017	RIIF	R527	6/30/2019	\$9,489,237	\$1,000 ***	\$9,490,237	\$8,425,492	\$1,640,083	\$35,602	\$1,604,481	\$6,785,409	\$1,064,745
<b>Totals:</b>				<b>\$54,031,244</b>	<b>\$40,854</b>	<b>\$54,072,098</b>	<b>\$51,969,271</b>	<b>\$39,788,235</b>	<b>\$30,662,142</b>	<b>\$9,126,093</b>	<b>\$12,181,036</b>	<b>\$2,102,827</b>

\* Please note R523 was appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY2014 (\$2,000,000 of the FY2014 amount was deappropriated). The appropriations have been combined into one total line for R523.

\*\* Pursuant to HF650 transferred to Toledo

\*\*\* SF2324 provides for an allocation of \$100,000 towards monument maintenance with a \$2/\$1 match from donations

**Toledo Cottage Renovation**

*Description of the Work:*

Interior upgrades to Palmer Cottage, including updated lighting and finishes.

*Progress of the Work:*

Construction is complete and the project is closed out.

Total Cost: \$462,174

*Financial Summary for Toledo Cottage Renovation:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Funds	Total Funds Available	Total Funds Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2013	RIIF	053T	6/30/2016	\$500,000	\$0	\$500,000	\$462,174	\$462,174	\$462,174	\$0	\$37,826